

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: Bates, Daniel James
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,801.88
Total Cash Receipts this Reporting Period:	\$580.00
Total Cash Disbursements this Reporting Period:	\$237.95
Cash Balance at End of Reporting Period:	\$8,143.93

Report ID: 62296

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$580.00	\$0.00	\$580.00	\$3,444.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,276.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$580.00	\$0.00	\$580.00	\$8,720.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$237.95	\$0.00	\$237.95	\$2,742.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$237.95	\$0.00	\$237.95	\$3,152.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$237.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Prescott Firefighters PAC 200802891	08/13/2010	\$196.00	\$3,444.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll Deductions			
Name:	Prescott Firefighters PAC 200802891	08/27/2010	\$192.00	\$3,444.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll Deductions			
Name:	Prescott Firefighters PAC 200802891	09/10/2010	\$192.00	\$3,444.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Payroll Deductions			
Total of Individual Contributions			\$580.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$580.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Safeway Food Stores	08/11/2010	\$5.29	\$5.29
Address:	1044 Willow Creek Rd, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Name:	Fox Sports Grill	08/25/2010	\$108.91	\$150.91
Address:	1 Park Blvd, San Diego, CA 92101		Cash	
Category:	Travel - Meals			
Name:	Fox Sports Grill	08/25/2010	\$42.00	\$150.91
Address:	1 Park Blvd, San Diego, CA 92101		Cash	
Category:	Travel - Meals			
Name:	San Diego Convention Ctr	08/27/2010	\$11.75	\$81.75
Address:	111 W Harbor Dr, San Diego, CA 92101		Cash	
Category:	Travel - Meals			
Name:	San Diego Convention Ctr	08/30/2010	\$70.00	\$81.75
Address:	111 W Harbor Dr, San Diego, CA 92101		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$237.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$237.95	

